

Ocean Bay Townhomes 2026 Budget

<u>Acct.</u>	<u>Account Name</u>	\$275/month
4100	Assessment Income	79,200.00
4107	Contributions to Reserve	(7,920.00)
	Total Budgeted Income	71,280.00
	Expense	
5107	Accounting	200.00
5108	Master Association Dues	-
5804	Landscaping Expense/Supplies	9,000.00
5960	Contingency	-
5966	Management Contract	4,800.00
5971	Postage	80.00
6226	Landscaping Contract	9,840.00
6361	General Maintenance & Repairs	6,098.00
6374	Pest Control	2,304.00
6414	Water & Sewer	3,320.00
6419	Cable & Internet	25,539.00
6420	Electric	882.00
6435	Trash	9,217.00
	Total Budgeted Expense	71,280.00